

## NON-CASH DECLARATION FORM

### NOTE:

1. This is to be completed for transaction of value USD.10,000 and above or equivalent in other currencies
2. The information is for internal use and may only be shared with legally authorized agencies.

### BENEFICIARY DETAILS

Account Number:	Amount in figures:
Name of the Account:	Amount in words:
Transaction Date:	Transaction type (Tick as appropriate)
Currency: KES <input type="checkbox"/> USD <input type="checkbox"/> EUR <input type="checkbox"/> GBP <input type="checkbox"/>	RTGS <input type="checkbox"/> Telegraphic Transfer <input type="checkbox"/>
	Cheque <input type="checkbox"/> Currency exchange <input type="checkbox"/>
	Internal Transfer <input type="checkbox"/> Other _____

### REMITTER DETAILS

Name:	Nature of business of remitter:
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### DECLARATION ON SOURCE OF FUNDS / NATURE OF TRANSACTION

Source of funds:	
Nature of transaction / Purpose of funds:	

### SUPPORTING DOCUMENTATION

I/We have attached supporting documentation for this transaction.

### Declaration:

I/We declare that the above information is true to the best of my ability & undertake to indemnify the bank in case of any loss.

### Data Protection Privacy Notice

The information that you input here shall be retained by us strictly for our own use in line with the Data Protection Act No. 24 of 2019, our Privacy Policy and the Privacy Notice and I consent to the application of the Data Protection Act No. 24 of 2019 and the Bank's Privacy Policy and the Privacy Notice to all information provided to the Bank. This Privacy Notice may be updated from time to time and the most recent version can be found on our website or with our customer care representative. If you would like any further information contact our Data Protection Officer or kindly contact us at ABC Bank House, Woodvale Grove, Westlands, P. O. Box 38610 – 00800, Nairobi addressed 'for the attention of the DPO'.

Completed by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### FOR OFFICIAL USE ONLY

Accepted <input type="checkbox"/>	Declined <input type="checkbox"/>	Signatures	Staff Completing Transaction		Supervisor	
Comments						
Date						